

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

CHEROKEE  
ACQUISITION

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(1) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

**Name (Redacted)**

Name and Current Address of Transferor:

**Name (Redacted)**

Name of Transferee:

**Nexxus Participation Vehicle III LLC**

Name and Address where notices and payments to transferee should be sent:

**Nexxus Participation Vehicle III LLC**

**Attn: Timothy Babich**

**Email: tim.babich@nexxus-holdings.com**

**c/o Nexxus Holdings Operations LLC**

**800 Miramonte Dr., Suite 380**

**Santa Barbara, CA 93109**

<b>Claim No./Schedule</b>	<b>Creditor Name</b>	<b>Amount</b>	<b>Debtor</b>	<b>Case No.</b>
Confirmation ID No. 3265-70-VUEHH- 716115226	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 00459024	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: \_\_\_\_\_  
Transferee/Transferee's Agent

Date: January 10, 2024

00459024	AAVE[19.6821937], BNB[3.74838274], BTC-20210326[0], BTC-20210924[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0], COMP[5.18931384], COPE[.96998], CRV[323.93841158], DAI[1230.594375], EBT[5995.21454375], FBD[1230.594375], KIP[125.130454375], LRC[1230.594375], LINK[307.614926], MATIC[2.2807956], MKR[.43491735], OXY[3.858112], OXY-PERP[0], RAY[.406366], RAY-PERP[0], REN[1178.77599], SNX[118.766883], SOL[.06899914], SOL-PERP[0], SRM[.8632], SUSHI[850.47796], UNI[202.011563], USDT[0.00000001], YFI[0.07765565]	Case 22513068 Page 2 of 24
00459026	SOL[0.09631381], TRX[0.000783], USDT[92572901]	Case 22513068 Page 3 of 24

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.